

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 10th June 2019 these accounts were confirmed by Cllr Evans on behalf of the Finance portfolio holder

Payments made from 1st May to 31st May 2019

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/05/2019	DD	Quantum	328.54		328.54
01/05/2019	DD	Nest	402.86		402.86
05/05/2019	19/11	Screwfix	29.99		29.99
08/05/2019	19/17	Petty Cash	100.00		100.00
08/05/2019	19/12	E On Chapel Point	78.33	3.73	74.60
09/05/2019	19/13	Lincs Trading	180.00	30.00	150.00
10/05/2019	EP/19/040	PCC	1,887.50		1,887.50
10/05/2019	EP/19/033	J T Friskney	42.00	7.00	35.00
10/05/2019	EP/19/038	Village Hall	20.00		20.00
10/05/2019	EP/19/039	Beltons	270.22	45.03	225.19
10/05/2019	EP/19/035	Wave Chapel Point	138.60		138.60
10/05/2019	EP/19/032	East Lincs Training	278.20	36.20	242.00
10/05/2019	EP/19/027	Wilkin Chapman - Kiosk Lease	600.00	100.00	500.00
10/05/2019	EP/19/31	Staff Mileage	23.40		23.40
10/05/2019	EP/19/034	MKM	105.53	17.59	87.94
10/05/2019	EP/19/030	East Lincs Training	278.20	36.20	242.00
10/05/2019	19/14	Screwfix	16.00	2.66	13.34
15/05/2019	19/16	B & Q	22.60	3.77	18.83
15/05/2019	19/15	Screwfix	192.93	32.16	160.77
16/05/2019	DD	Bank Charges	65.35		65.35
20/05/2019	EP/19/042	Wave Trunch Lane	223.10		223.10
20/05/2019	EP/19/028	Metric	25.50	4.25	21.25
20/05/2019	EP/19/036	Lincs Coastal BID	150.00		150.00
20/05/2019	EP/19/037	Lincs Coastal BID	90.00		90.00
20/05/2019	EP/19/041	Wave Village Green	15.69	2.61	13.08
28/05/2019	EP/19/43	Vilking	57.50	9.58	47.92
28/05/2019	DD	Personnel & Training	120.00	20.00	100.00
28/05/2019	EP/19/45	Winter & Worcester	81.60	13.60	68.00
28/05/2019	EP/19/050	E On Chapel Point	20.87	0.99	19.88
28/05/2019	EP/19/052	SSE - Trunch Lane	70.85	3.37	67.48
28/05/2019	EP/19/048	Mileage	48.60		48.60
28/05/2019	EP/19/046	Mileage	25.87		25.87
28/05/2019	EP/19/051	SSE Ancaster	268.51	12.78	255.73
28/05/2019	EP/19/047	Zurich	5,343.36		5,343.36
28/05/2019	EP/19/044	Winter & Worcester	4,870.80	811.80	4,059.00
31/05/2019	EP/19/049	LALC	10.80	1.80	9.00

31/05/2019	EP/19/055	Salaries	6,278.43		6,278.43
31/05/2019	DD	Nest	417.11		417.11
TOTALS			23,178.84	1,195.12	21,983.72

The total of Accounts paid from 1st April 2019 to 31st May 2019

Gross payment	51344.75
VAT (re-claimable)	2544.16
Net	48800.59

Income from 1st May to 31st May 2019

Date	Income Source	Gross	VAT	Net
03/05/2019	HMRC	4,896.42		4,896.42
07/05/2019	Chalets	570.00	95.00	475.00
07/05/2019	Cash Collected	845.00		845.00
09/05/2019	Chalets	570.00	95.00	475.00
09/05/2019	Planter	120.00		120.00
09/05/2019	Bank Interest	2.78		2.78
10/05/2019	Car Park	890.00		890.00
10/05/2019	PCC	196.00		196.00
10/05/2019	Amazon Refund	7.99		7.99
16/05/2019	Planter	200.00		200.00
16/05/2019	Chalets	285.00	47.50	237.50
16/05/2019	Chalets	285.00	47.50	237.50
16/05/2019	Car Park & Toilets	1,415.00		1,415.00
17/05/2019	Chalets	285.00	47.50	237.50
20/05/2019	Chalets	285.00	47.50	237.50
23/05/2019	Kiosk Rent 1	1,400.00		1,400.00
23/05/2019	Chalets	570.00	95.00	475.00
23/05/2019	Car Park	1,195.00		1,195.00
30/05/2019	Chalets	285.00	47.50	237.50
TOTAL		14,303.19	522.50	13,780.69

The total of Accounts received from 1st April 2019 to 31^s May 2019

Gross receipt	83467.10
VAT (payable)	1841.50
Net receipt	81725.60

Petty Cash

From 1st May – 31st May 2019

08.05.18	Cash	100.00	
03.05.19	Post		3.18
14.05.19	locks for notice board		9.00
30.05.19	Postage		2.54

C Fwd. £ 4.33

Income £ 100.00

Expenditure £ 14.72

Balance C/ Fwd £ 89.61

Stamps

From 1st May – 31st May 2019

B/Fwd.	19.72	
Purchased	0.00	
Total	19.72	Stamps in Hand 14.50
Used 9 & 0.58	5.22	
Totals	14.50	

Total Carried forward: 14.50